COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending April 30, 2023

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	20,164,468	0	20,164,468	14,481,551.48	5,674,026.79	8,889.73	1	99.96%
40111	CERTIFIED DAILY SUBSTITUTES	180,000	0	180,000	76,593.75	0.00	103,406.25		42.55%
40111	STIPENDS	485,543	0	485,543	277,321.44	0.00	208,221.56		57.12%
40112	CLASSIFIED PERSONNEL SALARIES	6,220,801	0	6,220,801	4,749,599.55	1,217,771.55	253,429.90	1	95.93%
40112	CLASSIFIED DAILY SUBSTITUTES	60,000	0	60,000	117,011.67	0.00	(57,011.67)	3	195.02%
40113	ADDITIONAL STAFF HOURS	44,087	0	44,087	24,247.33	0.00	19,839.67		55.00%
40130	CLASSIFIED OVERTIME	47,800	0	47,800	33,268.08	0.00	14,531.92		69.60%
41210	EMPLOYEE RELATED INSURANCE	3,822,179	0	3,822,179	3,137,908.60	616,900.00	67,370.40	2	98.24%
41220	SOCIAL SECURITY	458,904	0	458,904	344,787.01	0.00	114,116.99	2	75.13%
41221	MEDICARE	410,472	0	410,472	283,821.89	0.00	126,650.11	2	69.15%
41230	PENSION	266,276	0	266,276	188,579.80	0.00	77,696.20	2	70.82%
41250	UNEMPLOYMENT	31,100	0	31,100	1,220.00	0.00	29,880.00	2	3.92%
41260	WORKERS' COMPENSATION INSURANCE	236,456	0	236,456	206,136.30	0.00	30,319.70		87.18%
41290	OTHER EMPLOYEE BENEFITS	182,674	(3,185)	179,489	122,890.65	0.00	56,598.35		68.47%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
42535	POSTAGE	17,400	0	17,400	7,244.71	1,900.00	8,255.29		52.56%
42611	INSTRUCTIONAL SUPPLIES	236,310	(6,549)	229,761	201,114.78	17,557.01	11,089.21		95.17%
42613	MAINTENANCE SUPPLIES	70,100	0	70,100	60,316.25	6,362.11	3,421.64		95.12%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000	0	40,000	28,691.47	0.00	11,308.53		71.73%
42641	TEXTBOOKS	45,129	383	45,512	40,336.20	613.20	4,562.60		89.97%
42642	LIBRARY BOOKS	13,751	0	13,751	11,694.54	1,758.69	297.77		97.83%
42643	PERIODICALS	2,298	0	2,298	2,601.15	0.00	(303.15)	3	113.19%
42690	OTHER SUPPLIES/MATERIALS	362,508	6,166	368,674	321,078.07	28,975.68	18,620.25		94.95%
43320	PROFESSIONAL DEVELOPMENT	57,605	0	57,605	21,064.84	112.89	36,427.27		36.76%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,160	0	19,160	5,461.56	60.00	13,638.44		28.82%
43323	PUPIL SERVICES - IN DIST	130,980	0	130,980	88,629.66	2,762.25	39,588.09		69.78%
43326	PUPIL SERVICES - PUBLIC	229,634	0	229,634	166,778.26	66,105.30	(3,249.56)	4	101.42%
43327	PUPIL SERVICES - PRIVATE	15,799	0	15,799	152,118.43	108,814.09	(245,133.52)	4	1651.58%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,339,697	0	1,339,697	1,107,185.64	185,231.31	47,280.05		96.47%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	943,548	0	943,548	856,979.32	317,446.79	(230,878.11)	4	124.47%
43510	PUPIL TRANSPORTATION - ALT ED	0	0	0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	241,081	0	241,081	212,387.89	43,197.89	(14,504.78)	3	106.02%
43580	TRAVEL	48,229	(2,775)	45,454	34,042.50	984.75	10,426.75		77.06%
43810	DUES AND FEES	45,452	1,400	46,852	39,673.66	0.00	7,178.34		84.68%
44203	LEGAL	120,000	0	120,000	177,787.05	0.00	(57,787.05)	3	148.16%
44215	FACILITY RENTAL	23,000	0	23,000	0.00	0.00	23,000.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	193,178	0	193,178	137,677.22	31,537.25	23,963.53		87.60%
44340	FINANCIAL MANAGEMENT SERVICES	56,841	0	56,841	59,497.63	0.00	(2,656.63)	3	104.67%
44520	PROPERTY INSURANCE	128,930	0	128,930	137,773.00	0.00	(8,843.00)	3	106.86%
44521	LIABILITY INSURANCE GENERAL	79,810	0	79,810	83,108.00	0.00	(3,298.00)	3	104.13%
44522	LIABILITY INSURANCE TRANSPORTATION	1,270	0	1,270	1,333.00	0.00	(63.00)	3	104.96%
44540	ADVERTISING	1,226	0	1,226	772.99	0.00	453.01		63.05%
44550	PRINTING	16,120	0	16,120	8,170.68	5,618.25	2,331.07		85.54%
44561	TUITION - VO-AG	95,522	0	95,522	48,898.16	53,446.84	(6,823.00)	3	107.14%
44561	TUITION - PUBLIC	1,180,203	0	1,180,203	679,552.18	243,797.86	256,852.96		78.24%
44562	TUITION - PRIVATE	561,131	0	561,131	586,914.41	314,580.70	(340,364.11)	4	160.66%
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	143,109	0	143,109	114,531.00	0.00	28,578.00		80.03%

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44590	OTHER PURCHASED SERVICES	33,211	0	33,211	31,205.33	0.00	2,005.67		93.96%
44610	CURRICULUM IMPLEMENTATION	65,000	0	65,000	15,424.74	26,267.62	23,307.64		64.14%
44815	SOFTWARE LICENSING & SUPPORT	296,223	0	296,223	258,273.84	22,338.94	15,610.22		94.73%
45411	WATER/SEWER	62,100	0	62,100	48,063.44	0.00	14,036.56		77.40%
45530	TELEPHONES	42,144	0	42,144	67,007.07	0.00	(24,863.07)	3	159.00%
45620	HEAT ENERGY SUPPLIES	377,000	0	377,000	439,427.17	0.00	(62,427.17)	3	116.56%
45622	ELECTRICITY	822,363	0	822,363	589,005.81	0.00	233,357.19		71.62%
45623	PROPANE	500	0	500	0.00	0.00	500.00		0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	1,448	0	1,448	235.14	0.00	1,212.86		16.24%
45627	TRANSPORTATION SUPPLIES	148,200	0	148,200	137,233.18	0.00	10,966.82		92.60%
46410	RECYCLING	37,580	0	37,580	29,720.99	18,183.38	(10,324.37)	3	127.47%
46420	CLEANING/REPAIRING MAINTENANCE	167,270	4,560	171,830	220,129.90	15,030.59	(63,330.49)	3	136.86%
46430	EQUIPMENT CONTRACTS - OFFICE	93,454	0	93,454	81,035.48	8,837.31	3,581.21		96.17%
46430	EQUIPMENT CONTRACTS - FACILITIES	137,991	0	137,991	119,652.86	30,828.27	(12,490.13)	3	109.05%
46431	VEHICLE MAINTENANCE	1,100	0	1,100	0.00	0.00	1,100.00		0.00%
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	8,300	0	8,300	3,890.33	0.00	4,409.67		46.87%
48734	OTHER CAPITAL OUTLAY	159,700	0	159,700	120,022.00	33,360.00	6,318.00		96.04%
50205	TRANSFER TO BOE CAPITAL RESERVE	250,000	0	250,000	0.00	0.00	250,000.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000	0	40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	212,336.00	0.00	0.00		100.00%
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.00%
	TOTAL	**42,025,701**	**0**	**42,025,701**	**31,851,015.08**	**9,094,407.31**	**1,080,278.61**		**97.43%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 4/30/23.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant